



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4263/AU24-121/61667
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ALP-4263/AU24-121/61667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-10-2023	333,332.00
Credit Balance	0		
Error Correction	0		
Received total			333,332.00
Receivable total			333,332.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 339562 Cheque present date : 29-10-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	83,333.00
02	21-09-2023	cheque		Cheque no : 339561 Cheque present date : 21-10-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	83,333.00
03	21-09-2023	cheque		Cheque no : 339560 Cheque present date : 14-10-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	83,333.00
04	21-09-2023	cheque		Cheque no : 339559 Cheque present date : 02-10-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	83,333.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286634	02-08-2023	TLW	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
02	AD057B141250	02-08-2023	TLW	43,545.00	0.00	0.00	5,860.00	37,685.00	37,685.00	0.00		
03	AD203B032855	02-08-2023	TLW	29,950.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00		
04	AD203B032903	03-08-2023	TLW	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD203B032994	10-08-2023	TLW	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
06	AD009B288349	14-08-2023	TLW	52,105.00	0.00	0.00	0.00	52,105.00	52,105.00	0.00		
07	AD009B288439	14-08-2023	TLW	2,905.00	290.50 Rate - 10%	0.00	0.00	2,614.50	2,614.50	0.00		
08	AD009B289218	18-08-2023	TLW	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
09	AD009B290362	25-08-2023	TLW	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
10	AD009B290730	29-08-2023	TLW	146,470.00	14,647.00 Rate - 10%	0.00	0.00	131,823.00	131,822.50	0.50	A03-Part Payment	
Total				354,130.00	14,937.50	0.00	5,860.00	333,332.50	333,332.00	0.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY